

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA

In Re: The Ruins, LLC, Debtor.	Case No.: 25-30004 Chapter 11
----------------------------------------------	--------------------------------------

**DECLARATION OF RYLAN OJALA (WATERTIGHT, INC.) CERTIFYING
RECORDS PURSUANT TO FEDERAL RULE OF EVIDENCE 902(11)**

STATE OF SOUTH DAKOTA)
)
 S
 S
COUNTY OF CODINGTON)

Rylan Ojala, pursuant to 28 U.S.C. § 1746, hereby certifies as follows:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am the President of Watertight, Inc. (“Watertight”) located in Castlewood South Dakota and have been employed by Watertight since 2015. Watertight provides plumbing goods and labor.
3. I am the records custodian for Watertight.
4. I have personal knowledge of the construction of the 63-unit mid/high rise building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”). Watertight provided plumbing goods and labor for the Ruins Project.
5. I have personal knowledge of the construction of the mixed-use building located at 26th Ave. Watertown, South Dakota (the “Generations Project”). Watertight provided plumbing goods and labor for the Generations Project.
6. A true and correct copy of Watertight’s Statement of Claim for Mechanic’s, Materialman’s, or Laborer’s Lien dated February 14, 2023 with respect to the Ruins Project (the “Watertight Lien”) is attached as Exhibit A. True and correct copies of Watertight’s payment applications for the Ruins Project are included as exhibits to the Watertight Lien.

7. True and correct copies of Watertight's Estimate and Invoices for the Ruins Project are attached as **Exhibit B**.
8. True and correct copies of Watertight's Payment records for the Ruins Project are attached as **Exhibit C**.
9. True and correct copies of Watertight's Payment Applications for its work performed on the Generations Project are attached as **Exhibit D**.
10. True and correct copies of Watertight's Estimate and Invoices for work performed on the Generations Project are attached as **Exhibit E**.
11. True and correct copies of Watertight's Payment records for the Generations Project are attached as **Exhibit F**.
12. The documents attached as **Exhibits A (Watertight Lien), B (Watertight-Ruins Estimate and Invoices), C (Watertight-Ruins Payments), D (Watertight-Generations Payment Applications), E (Watertight-Generations Estimate and Invoices), and F (Watertight-Generations Payments)** were made at or near the time of the events set forth therein by myself and other people with knowledge of those matters.
13. It was the regular practice of Watertight's business activities to make the records and/or to keep copies from information transmitted by attached as **Exhibits A, B, C, D, E, and F**.
14. The records attached as **Exhibit A, B, C, D, E, and F** were kept in the regular course of business activity.
15. I certify under penalty of perjury that the foregoing is true and correct.

Executed on 19 day of September, 2025.



Rylan Ojala

Exhibit A

Watertight, Inc.

Watertight Lien

This instrument prepared by:

A.J. Swanson of
ARVID J. SWANSON P.C.
27452 482nd Ave.
Canton, SD 57013
605-743-2070
6351-001 (Ver. F-1)



INSTRUMENT NO. 202300499 Pages: 30
BOOK: 2023 MECHANICS LIEN
PAGE: 68

2/24/2023 10:05:00 AM

Ann Rasmussen

ANN RASMUSSEN, REGISTER OF DEEDS
CODINGTON COUNTY, SOUTH DAKOTA
Recording Fee: 30.00
Return To: REGISTER OF DEEDS

STATEMENT OF CLAIM FOR MECHANIC'S,
MATERIALMAN'S OR LABORER'S LIEN ON REAL PROPERTY

Notice is hereby given that WATERTIGHT, INC. (South Dakota Secretary of State # DB060253), of 18273 464th Ave., Castlewood, SD 57223 (hereinafter "Claimant") intends to claim and hold a lien, in the amount herein described, for the value of work now completed as further described in Section 1, together with interest added thereon at the statutory or contract rate (10%, based on Category B, SDCL 53-3-16, from the date of Claimant's submitted but unpaid work progress applications and retainage, arising out of that "estimate," for plumbing goods and labor for installation thereof (the "Plumbing System Work" or "Work"), for supplying and installing such system in accordance with the plans drawn by others and installed within a new 63-unit residential structure being further constructed by others (the "Project") upon the real property herein described, having an address of 315 E. Kemp Ave., Watertown, SD 57201, now owned by "Owner," as named following. The lien described and as herein claimed is presently in the amount of \$188,338.35, an amount unpaid and based on current state of completion, plus retainage of \$58,838.35 (total of \$247,176.70), or in the alternative, in the full amount of \$750,235.00 (less the cumulative amounts of the five payments reflected in *Subsections B to F*, inclusive, of Section 1, following), should Claimant be required, or further agrees, to complete the Work.

Section 1 (Plumbing System Work Performed by Claimant):

A. Claimant's Statement of Claim arises from the Plumbing System Work for benefit of the Project, for the estimated cost of \$750,235.00, as directed to Craig Properties, LLC (Watertown, SD) as accepted by one Jesse Craig on April 25, 2022 ("Obligor"), a true copy being annexed hereto as "Exhibit A." The proposal is inclusive of both materials and labor, as described, without further differentiation, and further provides that ten (10) percent down is "required within 60 days of signed contract." As Owner and Obligors neither suggested nor required any formal contract, Claimant is of the view the bid – with acceptance by Jesse Craig on April 25, 2022 – is the contract for the Plumbing System Work.

B. Claimant, by *Payment Application # 1*, dated May 18, 2022, requested payment of \$75,023.50 (being 10% of the bid), less retainage of \$7,502.35, for net payment due of \$67,521.15; a true copy of Payment Application # 1 is annexed hereto as Exhibit B. This amount was paid to and received by Claimant July 20, 2022.

C. Claimant, by *Payment Application # 2*, dated July 25, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 2 is annexed as Exhibit C. This amount was paid and received by Claimant on August 19, 2022.

D. On or about August 2, 2022, Obligor Craig Development, LLC, paid Claimant the sum of \$75,023.50, although Payment Application # 3 had not yet been prepared or submitted; under the circumstances, Obligor instructed Claimant to not submit # 3; the document annexed as Exhibit D merely recounts the fact of payment and retainage at the time and in the amount described in this Subsection D.

E. Claimant, by *Payment Application # 4*, dated August 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 4 is annexed as Exhibit E. This amount was paid to Claimant on September 27, 2022.

F. Claimant, by *Payment Application # 5*, dated September 22, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 5 is attached as Exhibit F. This amount was paid to Claimant on December 14, 2022.

G. Claimant, by *Payment Application # 6*, dated October 19, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 6 is attached as Exhibit G. No amount of Payment Application # 6 has been paid to Claimant as of the date of this Statement.

H. Claimant, by *Payment Application # 7*, dated November 18, 2022, requested payment of \$67,500.00, net of retainage; a true copy of Payment Application # 7 is attached as Exhibit H. No amount of Payment Application # 7 has been paid to Claimant as of the date of this Statement.

I. Claimant, by *Payment Application # 8*, dated December 19, 2022, requested payment of \$49,500.00, net of retainage; a true copy of Payment Application # 8 is attached as Exhibit I. No amount of Payment Application # 8 has been paid to Claimant as of the date of this Statement.

J. At the date of this Statement, based on the seven (7) Payment Applications identified above, plus the additional payment described in Subsection D, Claimant has completed Plumbing System Work of the value of \$588,383.35, with \$58,838.35 being assigned to retainage. Of the balance billed to Obligor thus far (namely, \$533,383.00) Claimant, to date, has received payments in the total amount of \$345,044.65 (unpaid balance being \$188,338.35). Claimant continued to provide Plumbing System Work after the date of Payment Application # 8, with Claimant's last material contribution being on December 1, 2022. On that date, Claimant's wholesale supplier, P&H Wholesale, Sioux Falls, delivered to Owner's site the two (2) large water heaters as are listed on the first page of Exhibit A, under the heading of "mechanical" – these items were included in *Payment Application # 8* (Exhibit I). However, further installation had to be deferred, as the roof over the mechanical room remained unfinished and was not weatherproof; these units were stored in a locked garage on site, under Owner's control. Further, Claimant elected to cease further Plumbing System Work on Owner's Project, due to Owner's or Obligor's unsatisfactory track record. Payments were repeatedly promised, but never received. Claimant is willing and able to return to the Project to complete the work in question, provided a satisfactory, reliable payment system for completing the Plumbing System Work is put in place.

Section 2. (Summary of Present Claim): Collectively, Obligors (as identified in Section 3) are indebted to Claimant for the Plumbing System Work in the amount of \$188,338.35 (as further referenced in Section 1(J), above), this being the amount due and unpaid for the work completed, plus retainage of \$58,838.35.

Section 3 (Identity of Claimant, Obligors, Contribution Dates, Property Description & Owner):

A. *The name and post office address of Claimant is:*

WATERTIGHT, INC., 18273 464th Ave., Castlewood, SD 57223

B. *The name and post office address of the Obligors for whom the Work was furnished are:*

PREVAIL LLC, 10 N. Broadway, # 103, Watertown, SD 57201

PREVAIL BUILD, 100 E. Kemp Ave., Suite E, Watertown, SD 57201

BUILD, LLC, 100 E. Kemp Ave., Suite E, Watertown, SD 57201

CRAIG HOLDINGS, LLC., P.O. Box 426, Fargo, ND 58107-0426

CRAIG PROPERTIES, LLC., P.O. Box 426, Fargo, ND 58107-0426

CRAIG DEVELOPMENT, LLC., P.O. Box 426, Fargo, ND 58107-0426

C. The date on which the first item of Claimant's contribution for which claim is hereby made was on or about April 25, 2022, with Claimant's last contribution being made on December 1, 2022. The real property to be charged with the lien is now legally described as:

**THE RUINS ADDITION TO THE CITY OF WATERTOWN, CODINGTON COUNTY,
SOUTH DAKOTA, ACCORDING TO THE RECORDED PLAT THEREOF.**

D. That the name and address of the owner of interest ("Owner") in the aforementioned property at the time of making this statement according to the best information Claimant has available is:

THE RUINS, LLC, 10 N. Broadway, # 103, Watertown, SD 57201

E. An itemized statement of the account upon which the lien is claimed is provided in the several invoices, as further referenced above, and being marked as Exhibits B through I, inclusive, each being annexed hereto, and reflecting the unpaid balance (per the original bids for the Work described, of \$195,861.85, plus retainage of \$58,838.35, said amounts being inclusive of Work all performed to date, but does not include (a) the value of work performed following the date of Payment Application # 8, or (b) any further, future Plumbing System Work to the stage of completion.

Acknowledgement:

Dated: 02/14/2023

Brian Gale

WATERTIGHT, INC. (Claimant)
By: Rylan Ojala, President

State of South Dakota, County of Codington) ss.

On date written below, before me, a Notary Public, personally appeared Rylan Ojala, known to me to be the President of WATERTIGHT, INC., as described in and that executed the within instrument (Statement of Claim for Lien) and acknowledged to me that such entity ~~executed~~ executed the same.

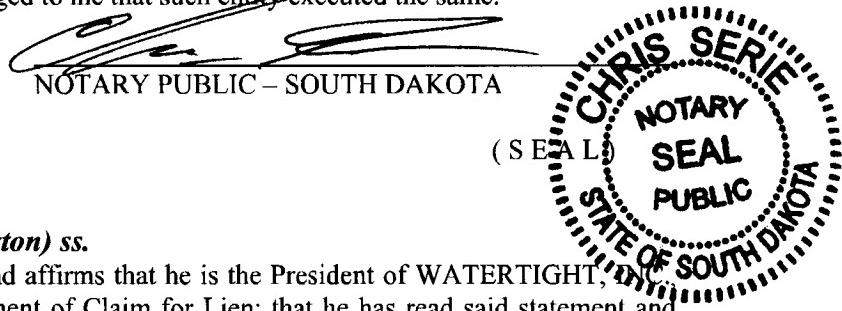
Date: 02/14/2023

NOTARY PUBLIC – SOUTH DAKOTA

My Commission Expires:

12/07/2028

(S E A L)



Verification:

State of South Dakota, County of Codington) ss.

Rylan Ojala, being first duly sworn, states and affirms that he is the President of WATERTIGHT, INC., the lien claimant within the foregoing Statement of Claim for Lien; that he has read said statement and knows the contents thereof; that he has knowledge of all the facts therein stated, and that said statement is in all respects true.

Rolan Jole

Rylan Ojala, President
WATERTIGHT, INC. (Claimant)

Subscribed and sworn to before me this date: 02/14/2023

— 1 —

NOTARY PUBLIC – SOUTH DAKOTA

My Commission Expires:

12/07/2028

(S E A L)

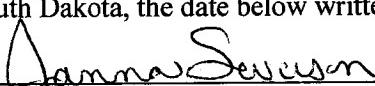


Separate Certificates of Service of this Statement of Claim upon Obligors (by First Class Mail) and Owner (Certified Mail), following, are completed only for the original instrument recorded with Register of Deeds, Codington County, South Dakota

Certificate of Service as to Obligors (First Class Mail):

Undersigned certifies that a true copy of the foregoing lien statement (with all identified attachments) was mailed to each of the Obligors as are identified in Section 3(B), by means of first-class mail, by mailing at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the date below written:

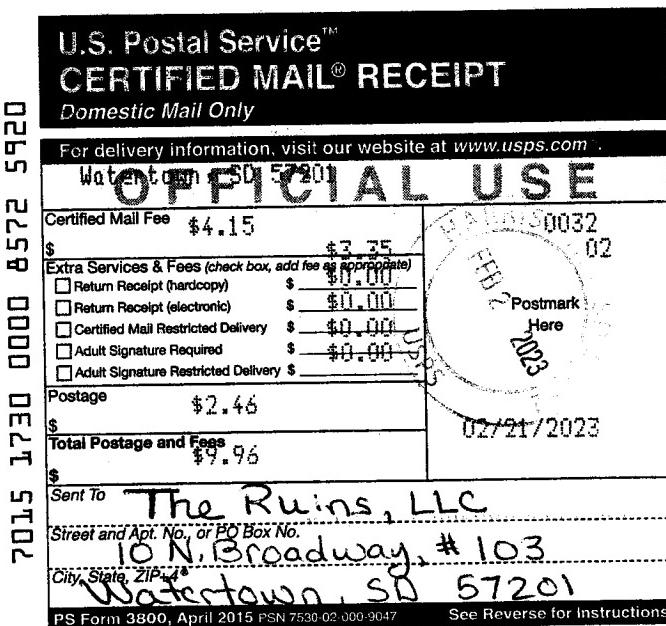
Date: February 21, 2023



Janna Severson, Legal Assistant
ARVID J. SWANSON, P.C.
27452 482nd Ave.
Canton, SD 57013
(605) 743-2070

Certificate of Service as to Owner (Certified Mail, Return Receipt Requested):

Pursuant to SDCL §44-9-17, the undersigned says that on the date below stated, a true copy of the foregoing lien statement (with all identified attachments) was mailed to the Owner identified above, at said Owner's last known address, as listed in Section 3(D), by certified mail, return receipt requested, at a facility of the U.S. Postal Service at Harrisburg, South Dakota, the post office receipt being affixed immediately following:



Date: February 21, 2023



Janna Severson, Legal Assistant
ARVID J. SWANSON P.C.
27452 482nd Ave.
Canton, SD 57013
(605) 743-2070

Errata Note by Instrument Preparer:

The reference to the unpaid balance in Section 3E, at page 3, line four, in lieu of \$195,861.85, being correctly stated in the opening paragraph and in Section 1J and again in Section 2, is corrected to read:

“\$188,338.35, plus retainage of \$58,835.35, said amounts being inclusive of all Work performed to date, but does not include(a) the value of work performed following the date of Payment Application # 8, or (b) any further, future Plumbing System Work to the stage of competition.”

AJS

EXHIBIT A

Claimant's Bid for the "Plumbing System Work"
(March 25, 2022), Annexed

\$750,235.00

Watertight Inc.

18273 464th Ave
Castlewood, SD 57223
(605) 237-1221
watertightcorp@gmail.com



Estimate

ADDRESS
Craig Properties
315 East Kemp
Watertown, SD 57201

ESTIMATE **The Ruins /1382**
DATE **03/24/2022**
EXPIRATION DATE **04/25/2022**

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet. ground floor, 2nd floor, 3rd floor, 4th floor.		750,235.00	750,235.00

1 - Floor drain in trash room on ground level only.
1 - Plumbing for shut off's in mechanical room for each floor.
Bathrooms on main floor.
Installation of fixtures provided by Watertight:
7 - Wall mount toilets ADA elongated.
7 - Wall mount carriers.
7 - 1955CTBP 000 White Elongated plastic seat.
7 - Handle flush valves.
2 - Trimbrook Urinals with Handle flush valves.
7 - Delta 501-DST lav faucets.
7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
7 - 760W-1 1-1/4 17G Offset Gr Drain.
5 - 36" grab bars.
5 - 42" grab bars.
1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.
X-No toilets, sinks, or faucets.
X-No floor drains for clothes washers.
X-No ice maker boxes.
X-No water or gas meters.
X-No Excise Tax, Bonds, or Builders Risk Insurance figured.
X-No radon piping or systems.
X-No sump pumps or elevator sump pumps figured.
X-Sewer, Water, and Storm Sewer to be stubbed in by different company.
X-Temporary heat, de-watering, and replacing unsuitable soil not included.

10 percent down required with in 60 days of signed contract.

THIS BID EXPIRES ON THIS DATE 04/25/2022.

To go with a OT-500 oil sand separator as spec'd on plans the bid price would go to \$760,000.

	SUBTOTAL	750,235.00
TAX		0.00
TOTAL		\$750,235.00

Accepted By

Accepted by:

*Accepted by: [Signature]
Jessie Ayr*

4-25-22

EXHIBIT B

Claimant's Payment Application # 1
(May 18, 2022), Annexed

\$67,521.15
Net of Retainage

Paid

PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT:	The Ruins 315 E Kemp Watertown SD 57201	Application #	1	Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	4/25/2022	
				Period End	5/25/2022	
				Application Date	5/18/2022	
				Subcontract #:		
				Date of Contract		

FOR:

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 750,235.00
2 SUM OF ALL CHANGE ORDERS	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$ 750,235.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 75,023.50
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 7,502.35
b. 10% of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 7,502.35
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 67,521.15
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ -
8 PAYMENT DUE	\$ 67,521.15
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 682,713.85

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES	\$ 0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 5/18/2022**Certification**

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

DATE OF APPLICATION

PERIOD THRU

SUBCONTRACT #

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00		\$ 75,023.50		\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02					\$	\$			
03					\$	\$			
04					\$	\$			
05					\$	\$			
06					\$	\$			
07					\$	\$			
08					\$	\$			
09					\$	\$			
10					\$	\$			
11					\$	\$			
12					\$	\$			
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28					\$	\$			
29					\$	\$			
30					\$	\$			
31					\$	\$			
32					\$	\$			
33					\$	\$			
34					\$	\$			
35					\$	\$			
36					\$	\$			
37					\$	\$			
38					\$	\$			
	SUB-TOTALS	\$ 750,235.00	\$ -	\$ 75,023.50	\$ -	\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35

EXHIBIT C

Claimant's Payment Application # 2
(July 25, 2022), Annexed

\$67,500.00
Net of Retainage

Paid

PAYMENT APPLICATION

Case 25-30004 Doc 90 Filed 09/22/25 Entered 09/22/25 16:39:43 Desc Main

Document Page 16 of 126

TO: Craig Properties
1405 1st Ave N
Fargo ND 58102

PROJECT: The Ruins
315 E Kemp
Watertown SD 57201

Application # 2

Period Start 5/25/2022

Period End 7/25/2022

Application Date 7/25/2022

Subcontract #:

FROM: Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

Date of Contract

FOR:

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 750,235.00**2 SUM OF ALL CHANGE ORDERS** _____**3 CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$750,235.00**4 TOTAL COMPLETED AND STORED** \$ 150,023.50

(Column G on Continuation Page)

5 RETAINAGE:

a. 10% of completed work \$ 9,752.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored \$ 5,250.00

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or
column I on Continuation Page) \$15,002.35**6 TOTAL COMPLETED AND STORED LESS RETAINAGE** \$135,021.15

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 67,521.15

(Line 6 from Prior Application)

8 PAYMENT DUE \$67,500.00**9 BALANCE TO COMPLETION** \$615,213.85

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 7/25/2022**Certification**

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5		\$ 52,500.00	\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials					\$ 52,500.00			\$ 5,250.00
03	Groundwork			\$ 22,500.00		\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
04						\$ -		\$ -	
05						\$ -		\$ -	
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 75,023.50	\$ 22,500.00	\$ 52,500.00	\$ 150,023.50	20%		\$ 15,002.35

EXHIBIT D

Obligor Craig Development LLC Paid
Claimant the sum of \$67,500.00,
net of 10% Retainage
(August 18, 2022)
(There is no Payment Application # 3)

EXHIBIT E

Claimant's Payment Application # 4
(August 22, 2022), Annexed

\$67,000.00
(Net of Retainage)

Paid

PAYMENT APPLICATION

Case 25-30004 Doc 90 Filed 09/22/25 Entered 09/22/25 16:39:43 Desc Main Document Page 20 of 126

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT: The Ruins 315 E Kemp Watertown SD 57201	Application # 4 Period Start 7/25/2022 Period End 8/25/2022 Application Date 8/22/2022 Subcontract #: Date of Contract	Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			
FOR:				

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 750,235.00

2 SUM OF ALL CHANGE ORDERS

3 CURRENT CONTRACT AMOUNT

(Line 1 + Line 2)

\$750,235.00

4 TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

\$ 308,383.00

5 RETAINAGE:

a. 10% of completed work

\$ 30,838.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

column I on Continuation Page)

\$30,838.35

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

\$277,544.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS

\$ 210,044.65

(Line 6 from Prior Application)

8 PAYMENT DUE

\$67,500.00

9 BALANCE TO COMPLETION

\$472,690.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie

Date: 8/22/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials	\$ 52,500.00				\$ 52,500.00			\$ 5,250.00
03	Groundwork	\$ 22,500.00				\$ 22,500.00			\$ 2,250.00
05	Groundwork	\$ 83,359.50				\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
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32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 233,383.00	\$ 75,000.00	\$ -	\$ 308,383.00			\$ 30,838.35

EXHIBIT F

Claimant's Payment Application # 5
(September 22, 2022), Annexed

\$67,000.00
(Net of Retainage)
Paid on December 19, 2022

PAYMENT APPLICATION

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TO: Craig Properties
1405 1st Ave N
Fargo ND 58102

FROM: Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

FOR:

PROJECT: The Ruins
315 E Kemp
Watertown SD 57201

Application # 5
Period Start 8/25/2022
Period End 9/25/2022
Application Date 9/22/2022
Subcontract #: _____
Date of Contract: _____

Distribution To:
Watertight, Inc
18273 464th Ave
Castlewood, SD 57223

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 750,235.00**2 SUM OF ALL CHANGE ORDERS** _____**3 CURRENT CONTRACT AMOUNT** (Line 1 + Line 2) \$ 750,235.00**4 TOTAL COMPLETED AND STORED** \$ 383,383.00

(Column G on Continuation Page)

5 RETAINAGE:

a. 10% of completed work \$ 38,338.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored _____

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or column I on Continuation Page) \$38,338.35

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$345,044.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 277,544.65

(Line 6 from Prior Application)

8 PAYMENT DUE \$67,500.00**9 BALANCE TO COMPLETION** \$405,190.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 9/22/2022**Certification**

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00			\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
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32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 308,383.00	\$ 75,000.00	\$ -	\$ 383,383.00			\$ 38,338.35

EXHIBIT G

Claimant's Payment Application # 6
(October 19, 2022), Annexed

\$67,000.00
(Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMENT APPLICATION

TO: Craig Properties
1405 1st Ave N
Fargo ND 58102

FROM: Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

FOR:

PROJECT: The Ruins
315 E Kemp
Watertown SD 57201

Application # 6
Period Start 9/25/2022
Period End 10/25/2022
Application Date 10/19/2022
Subcontract #: _____
Date of Contract: _____

Distribution To:
Watertight, Inc
18273 464th Ave
Castlewood, SD 57223

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT \$ 750,235.00

2 SUM OF ALL CHANGE ORDERS _____

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$ 750,235.00

4 TOTAL COMPLETED AND STORED \$ 458,383.00

(Column G on Continuation Page)

5 RETAINAGE:

a. 10% of completed work \$ 45,838.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored _____

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

column I on Continuation Page) \$ 45,838.35

6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$ 412,544.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS \$ 345,044.65

(Line 6 from Prior Application)

8 PAYMENT DUE \$ 67,500.00

9 BALANCE TO COMPLETION \$ 337,690.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 10/19/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00			\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
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32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 383,383.00	\$ 75,000.00	\$ -	\$ 458,383.00			\$ 45,838.35

EXHIBIT H

Claimant's Payment Application # 7
(November 18, 2022), Annexed

\$67,000.00
(Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMENT APPLICATION

TO: Craig Properties
1405 1st Ave N
Fargo ND 58102

FROM: Watertight, Inc.
18273 464th Ave
Castlewood, SD 57223

FOR:

PROJECT: The Ruins
315 E Kemp
Watertown SD 57201

Application # 7
Period Start 10/26/2022
Period End 11/25/2022
Application Date 11/18/2022
Subcontract #: _____
Date of Contract: _____

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 750,235.00

2 SUM OF ALL CHANGE ORDERS

3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)

\$750,235.00

4 TOTAL COMPLETED AND STORED

\$ 533,383.00

(Column G on Continuation Page)

5 RETAINAGE:

a. 10% of completed work

\$ 53,338.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

\$53,338.35

column I on Continuation Page)

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

\$480,044.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS

\$ 412,544.65

(Line 6 from Prior Application)

8 PAYMENT DUE

\$67,500.00

9 BALANCE TO COMPLETION

\$270,190.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie

Date: 11/18/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR: By: _____ Date: _____

ARCHITECT: By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00			\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
09	Labor for Rough In			\$ 75,000.00		\$ 75,000.00			\$ 7,500.00
10						\$ -		\$ -	
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 458,383.00	\$ 75,000.00	\$ -	\$ 533,383.00			\$ 53,338.35

EXHIBIT I

Claimant's Payment Application # 8
(December 19, 2022), Annexed

\$49,500.00
(Net of Retainage)

Not Paid on Date of Statement of Claim

PAYMENT APPLICATION

TO:	Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT: The Ruins 315 E Kemp Watertown SD 57201	Application # 8	Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223		Period Start 11/26/2022	
FOR:			Period End 12/25/2022	
			Application Date 12/19/2022	
			Subcontract #:	
			Date of Contract	

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.

Continuation Page is Attached

1 CONTRACT AMOUNT

\$ 750,235.00

2 SUM OF ALL CHANGE ORDERS

3 CURRENT CONTRACT AMOUNT

(Line 1 + Line 2)

\$750,235.00

4 TOTAL COMPLETED AND STORED

\$ 588,383.00

(Column G on Continuation Page)

5 RETAINAGE:

a. 10% of completed work

\$ 58,838.35

(Columns D+E on Continuation Page)

b. 10% of Material Stored

(Column F on Continuation Page)

Total Retainage (Line 5a + 5b or

\$58,838.35

column I on Continuation Page)

6 TOTAL COMPLETED AND STORED LESS RETAINAGE

\$ 529,544.65

(Line 4 Minus Line 5 Total)

7 LESS PREVIOUS PAYMENT APPLICATIONS

\$ 535,044.65

(Line 6 from Prior Application)

8 PAYMENT DUE

\$ 49,500.00

9 BALANCE TO COMPLETION

\$ 220,690.35

(Line 3 Minus Line 6)

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie

Date: 12/19/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date: _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION #

8

DATE OF APPLICATION

12/19/2022

PERIOD THRU

12/25/2022

SUBCONTRACT #

Payment application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 750,235.00	75023.5			\$ 75,023.50	10%	\$ 675,211.50	\$ 7,502.35
02	Showers and rough in materials		\$ 52,500.00			\$ 52,500.00			\$ 5,250.00
03	Groundwork		\$ 22,500.00			\$ 22,500.00		\$ 600,211.50	\$ 2,250.00
05	Groundwork		\$ 83,359.50			\$ 83,359.50			\$ 8,336.00
06	Groundwork Labor		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
07	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
08	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
09	Labor for Rough In		\$ 75,000.00			\$ 75,000.00			\$ 7,500.00
10	Water heaters and piping supplies				\$ 55,000.00	\$ 55,000.00			\$ 5,500.00
11						\$ -		\$ -	
12						\$ -		\$ -	
13						\$ -		\$ -	
14						\$ -		\$ -	
15						\$ -		\$ -	
16						\$ -		\$ -	
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37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 750,235.00	\$ 533,383.00	\$ -	\$ 55,000.00	\$ 588,383.00			\$ 58,838.35

Exhibit B

Watertight, Inc.

Ruins Estimates and Invoices

Watertight Inc.

18273 464th Ave
Castlewood, SD 57223
(605) 237-1221
watertightcorp@gmail.com



Estimate

ADDRESS
Craig Properties
315 East Kemp
Watertown, SD 57201

ESTIMATE The Ruins /1382
DATE 03/24/2022
EXPIRATION DATE 04/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales		750,235.00	750,235.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet. ground floor, 2nd floor, 3rd floor, 4th floor.			

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

10 percent down required with in 60 days of signed contract.

THIS BID EXPIRES ON THIS DATE 04/25/2022.

To go with a OT-500 oil sand separator as spec'd on plans the bid price would go to \$760,000.

SUBTOTAL

750,235.00

TAX

0.00

TOTAL

\$750,235.00

Accepted By

Accepted Date

Accepted by: 
Jesse Ayr

4-25-22

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 2956
DATE 05/25/2022
DUE DATE 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.09	750,235.00	67,521.15
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	67,521.15
TAX	0.00
TOTAL	67,521.15
PAYMENT	67,521.15
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 2956	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3033
DATE 06/25/2022
DUE DATE 07/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.10	750,235.00	75,023.50
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	75,023.50
TAX	0.00
TOTAL	75,023.50
PAYMENT	75,023.50
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
This invoice 3033	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3032
DATE 07/25/2022
DUE DATE 08/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	67,500.00
TAX	0.00
TOTAL	67,500.00
PAYMENT	67,500.00
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3032	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3064
DATE 08/25/2022
DUE DATE 09/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	67,500.00
TAX	0.00
TOTAL	67,500.00
PAYMENT	67,500.00
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3064	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3065
DATE 09/25/2022
DUE DATE 10/25/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	67,500.00
TAX	0.00
TOTAL	67,500.00
PAYMENT	67,500.00
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3065	\$0.00
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3127
DATE 10/25/2022
DUE DATE 11/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0899718	750,235.00	67,500.00

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee	1,012.50T
1.5% - Applied on Dec 14, 2022	
Late Fee	1,028.37T
1.5% - Applied on Jan 14, 2023	
Late Fee	1,044.49T
1.5% - Applied on Feb 14, 2023	
Late Fee	1,060.86T
1.5% - Applied on Mar 14, 2023	

SUBTOTAL	71,646.22
TAX	0.00
TOTAL	71,646.22
PAYMENT	67,500.00
BALANCE DUE	\$4,146.22

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3127	\$4,146.22
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3128
DATE 11/25/2022
DUE DATE 12/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.0899718	750,235.00	67,500.00
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee	1,012.50T
1.5% - Applied on Dec 21, 2022	
Late Fee	1,028.37T
1.5% - Applied on Jan 21, 2023	
Late Fee	1,044.49T
1.5% - Applied on Feb 21, 2023	
Late Fee	1,060.86T
1.5% - Applied on Mar 21, 2023	

SUBTOTAL	71,646.22
TAX	0.00
TOTAL	71,646.22
PAYMENT	67,500.00
BALANCE DUE	\$4,146.22

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3155	51,762.60
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3033	75,023.50
This invoice 3128	\$4,146.22
Total invoiced	540,099.69

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO
The Ruins
315 East Kemp
Watertown, SD 57201

INVOICE 3155
DATE 12/25/2022
DUE DATE 01/15/2023

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales The Ruins plumbing bid includes: Apartments: 2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat. 72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets. 2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel. 2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel. 84 - Lavatory sink plumbing and installation of customer provided faucets. 78 - Toilet plumbing and installation of customer provided toilets. 63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets. 63 - Clothes washer boxes. 126 - Stainless basket strainers for kitchen sinks provided by Watertight. Mechanical: 2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump 1 - Floor drain in mechanical room 1 - Gas piping for Water heaters and parking garage heaters 1 - Hose bib in the mech room. Roof Drains: 20 - Roof drains according to plan. Parking garage: 10 - FD-2 floor drains where shown with no traps. 11 - FD-1 floor drains where shown. 1 - Striem OS-100 gpm sand/oil separator. Core drilling for plumbing only is included. Utility room: 4 - Mop sink plumbing with chrome faucet.	0.0659793	750,235.00	49,500.00

ground floor, 2nd floor, 3rd floor, 4th floor.

1 - Floor drain in trash room on ground level only.

1 - Plumbing for shut off's in mechanical room for each floor.

Bathrooms on main floor.

Installation of fixtures provided by Watertight:

7 - Wall mount toilets ADA elongated.

7 - Wall mount carriers.

7 - 1955CTBP 000 White Elongated plastic seat.

7 - Handle flush valves.

2 - Trimbrook Urinals with Handle flush valves.

7 - Delta 501-DST lav faucets.

7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.

7 - 760W-1 1-1/4 17G Offset Gr Drain.

5 - 36" grab bars.

5 - 42" grab bars.

1 - EW Cooler with bottle filler.

Scope of work:

Labor for plumbing groundwork, rough-in, and trim out.

Water lines ran in PEX.

Drains and vents ran in PVC.

Not Included:

X-No dividers for the toilets and urinals.

X-No toilets, sinks, or faucets.

X-No floor drains for clothes washers.

X-No ice maker boxes.

X-No water or gas meters.

X-No Excise Tax, Bonds, or Builders Risk

Insurance figured.

X-No radon piping or systems.

X-No sump pumps or elevator sump pumps figured.

X-Sewer, Water, and Storm Sewer to be stubbed in by different company.

X-Temporary heat, de-watering, and replacing unsuitable soil not included.

Late Fee	742.50T
1.5% - Applied on Feb 8, 2023	
Late Fee	754.14T
1.5% - Applied on Mar 8, 2023	
Late Fee	765.96T
1.5% - Applied on Apr 8, 2023	

SUBTOTAL	51,762.60
TAX	0.00
TOTAL	51,762.60
PAYMENT	51,762.60
BALANCE DUE	\$0.00
	PAID

Estimate Summary

Estimate The Ruins /1382	750,235.00
Invoice 3064	67,500.00
Invoice 3065	67,500.00
Invoice 3032	67,500.00
Invoice 3127	71,646.22
Invoice 2956	67,521.15
Invoice 3128	71,646.22
Invoice 3033	75,023.50
This invoice 3155	\$0.00
Total invoiced	540,099.69

Exhibit C

Watertight, Inc.

Ruins Payments

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

10451

77-7869/2913

***** SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

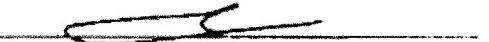
06/09/22

\$67,521.15**

Business Account



Authorized Signature

The Ruins, LLC 1405 1st Ave N		Bad River State Bank 300 2nd Ave W Halstad, MN 56548	187
**** SEVENTY FIVE THOUSAND TWENTY THREE AND 50/100 DOLLARS			
TO THE ORDER OF		07/01/22	\$75,023.50**
WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223			

The Ruins, LLC
1406 1st Ave N

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

11

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

08/05/22

67,500.00**



DO NOT ALTER OR FOLD THIS CHECK. IT IS FOR DOCUMENTATION ONLY. DO NOT SIGN.

Craig Development, LLC
PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

10899

77-7869/2913

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

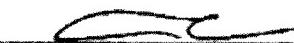
TO THE
ORDER OF

09/06/22

\$67,500.00**

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Business Account


Authorized Signature

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

Craig Development, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11351

77-7869/2913

***** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE
ORDER OF

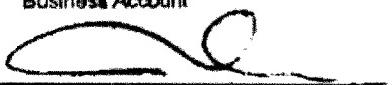
WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

12/08/22

\$67,500.00**

Business Account

Authorized Signature

Craig Development, LLC PO Box 426 Fargo, ND 58107		First Community Credit Union 4521 19th Avenue South Fargo, ND 58103	11757
77-7869/2913			
**** FORTY NINE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS			
TO THE ORDER OF		03/21/23	\$49,500.00**
WATERTIGHT 18273 464TH AVE CASTLEWOOD, SD 57223		Business Account 	Authorized Signature

Craig Development, LLC
PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

11933

77-7869/2913

***** TWO THOUSAND TWO HUNDRED SIXTY TWO AND 50/100 DOLLARS

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

05/01/23

\$2,262.60***

Business Account

Authorized Signature

Exhibit D

Watertight, Inc.

Generations Payment Applications

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	1	Distribution To:
FROM:					Period Start	5/17/2021
					Period End	5/24/2021
					Application Date	
					Subcontract #:	
FOR:					Date of Contract	
CONTRACTORS SUMMARY OF WORK						
Application is made for payment as shown below. Continuation Page is Attached						
1 CONTRACT AMOUNT	\$ 640,000.00					
2 SUM OF ALL CHANGE ORDERS	\$19,955.00					
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00					
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 65,995.50					
5 RETAINAGE:						
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 6,599.55					
b. 10% of Material Stored (Column F on Continuation Page)	\$0.00					
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$6,599.55					
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$59,395.95					
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)						
8 PAYMENT DUE	\$59,395.95					
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$600,559.05					
SUMMARY OF CHANGE ORDER	Additions	Deductions				
Total changes approved in previous months						
Total changes approved this month						
TOTALS	\$0.00	\$0.00				
NET CHANGES	\$0.00					
<small>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)</small>						
GENERAL CONTRACTOR:						
By:						
ARCHITECT:						
By:						
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.						

Page 1

CONTINUATION PAGE

Payment application containing Contractor's signature is attached.

APPLICATION # 4
 DATE OF APPLICATION
 PERIOD THRU
 SUBCONTRACT #

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00		\$ 65,995.50		\$ 65,995.50	10%	\$ 593,959.50	
02						\$ -	#DIV/0!	\$ -	
03						\$ -	\$ -	\$ -	
04						\$ -	\$ -	\$ -	
05						\$ -	\$ -	\$ -	
06						\$ -	\$ -	\$ -	
07						\$ -	\$ -	\$ -	
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09						\$ -	\$ -	\$ -	
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36						\$ -	\$ -	\$ -	
37						\$ -	\$ -	\$ -	
38						\$ -	\$ -	\$ -	
	SUB-TOTALS	\$ 659,955.00	\$ -	\$ 65,995.50	\$ -	\$ 65,995.50	10%	\$ 593,959.50	\$ -

CONTINUATION PAGE

PROJECT: \$
\$ -
\$ -
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APPLICATION #
DATE OF APPLICATION
PERIOD THRU
PROJECT #

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	H PERCENT COMPLETE (G/C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
39						\$ -	\$ -	\$ -	
40						\$ -	\$ -	\$ -	
41						\$ -	\$ -	\$ -	
42						\$ -	\$ -	\$ -	
43						\$ -	\$ -	\$ -	
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75						\$ -	\$ -	\$ -	
76						\$ -	\$ -	\$ -	
	SUB-TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

RRSB Ruins 03994

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	1	Distribution To:	
FROM:	Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			Period Start	5/17/2021		
FOR:				Period End	5/24/2021		
			Application Date				
			Subcontract #:				
			Date of Contract				
CONTRACTORS SUMMARY OF WORK							
Application is made for payment as shown below. Continuation Page is Attached							
1 CONTRACT AMOUNT	\$ 640,000.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.					
2 SUM OF ALL CHANGE ORDERS	\$19,965.00	CONTRACTOR:					
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,965.00	By: <u>Chris Serie</u> Date: <u>5/20/2021</u>					
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 25,000.00						
5 RETAINAGE:							
a. 10% of completed work (Columns D+E on Continuation Page)							
b. 10% of Material Stored (Column F on Continuation Page)	\$2,500.00						
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$2,500.00						
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$22,500.00	Certification					
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 59,395.95	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor; and 4. Construction Manager and Architect know of no reason why payment should not be made.					
8 PAYMENT DUE	\$22,500.00	Certified Amount _____ Date: _____					
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$637,455.00						
SUMMARY OF CHANGE ORDERS	Additions	Deductions					
Total changes approved in previous months			(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)				
Total changes approved this month			GENERAL CONTRACTOR:				
TOTALS	\$0.00	\$0.00	By: _____ Date: _____				
NET CHANGES	\$0.00		ARCHITECT:				
			By: _____ Date: _____				
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.							

Page 1

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	3	Distribution To:															
				Period Start	6/24/2021																
				Period End	7/26/2021																
FROM:	Waterlight, Inc. 18273 464th Ave Castlewood, SD 57223			Application Date																	
				Subcontract #:																	
				Date of Contract																	
FOR:																					
CONTRACTORS SUMMARY OF WORK																					
Application is made for payment as shown below. Continuation Page is Attached																					
1 CONTRACT AMOUNT	\$ 640,000.00		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.																		
2 SUM OF ALL CHANGE ORDERS	\$19,955.00		CONTRACTOR:																		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00		By: _____ Date: _____																		
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 110,000.00																				
5 RETAINAGE:																					
a. 10% of completed work (Columns D+E on Continuation Page)	_____																				
b. 10% of Material Stored (Column F on Continuation Page)	\$11,000.00																				
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$11,000.00																				
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$99,000.00		Certification																		
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 29,099.55		The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.																		
8 PAYMENT DUE	\$99,000.00																				
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$458,959.50																				
<table border="1"> <thead> <tr> <th>SUMMARY OF CHANGE ORDER</th> <th>Additions</th> <th>Deductions</th> </tr> </thead> <tbody> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>NET CHANGES</td> <td>\$0.00</td> <td></td> </tr> </tbody> </table>							SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			TOTALS	\$0.00	\$0.00	NET CHANGES	\$0.00	
SUMMARY OF CHANGE ORDER	Additions	Deductions																			
Total changes approved in previous months																					
Total changes approved this month																					
TOTALS	\$0.00	\$0.00																			
NET CHANGES	\$0.00																				
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)																					
GENERAL CONTRACTOR: By: _____ Date: _____																					
ARCHITECT: By: _____ Date: _____																					
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.																					

Sent
7-25-21

Page 1

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (H-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 684,955.00		\$ 65,995.50	\$ 25,000.00	\$ 85,995.50	10%	\$ 598,959.50	
02	Showers stored at Harvester Building	\$ 25,000.00			\$ 110,000.00	\$ 135,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS								
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36									
37									
38									
SUB-TOTALS		\$ 684,955.00	\$ -	\$ 65,995.50	\$ 135,000.00	\$ 200,995.50	26%	\$ 1,162,919.04	\$ 2,500.00

CONTINUATION PAGE

PROJECT:

APPLICATION #

DATE OF APPLICATION

PERIOD THRU

PROJECT #

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETED (G/C)	BALANCE TO COMPLETION (H-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
39					\$			\$ -	
40					\$			\$ -	
41					\$			\$ -	
42					\$			\$ -	
43					\$			\$ -	
44					\$			\$ -	
45					\$			\$ -	
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48					\$			\$ -	
49					\$			\$ -	
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71					\$			\$ -	
72					\$			\$ -	
73					\$			\$ -	
74					\$			\$ -	
75					\$			\$ -	
76					\$			\$ -	
SUB-TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

PAYMENT APPLICATION

TO: FROM: FOR:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT: Generations on 1st 26 1st Ave SW Watertown SD 57201	Application # Period Start Period End Application Date Subcontract #: Date of Contract	4 7/25/2021 8/25/2021	Distribution To: Watertight, Inc.	
CONTRACTORS SUMMARY OF WORK						
Application is made for payment as shown below. Continuation Page is Attached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.			
1 CONTRACT AMOUNT	\$ 640,000.00	CONTRACTOR: By: <u>Chris Serie</u> Date: <u>8/25/2021</u>				
2 SUM OF ALL CHANGE ORDERS	\$19,955.00					
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00					
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 350,995.50					
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page)	\$ 25,099.55					
b. 10% of Material Stored (Column F on Continuation Page)	\$10,000.00					
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$35,099.55					
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$315,895.95					
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 180,895.95					
8 PAYMENT DUE	\$135,000.00	Certification				
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$344,059.05	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.				
SUMMARY OF CHANGE ORDER		Additions	Deductions	Certified Amount Date: _____		
Total changes approved in previous months				(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)		
Total changes approved this month				GENERAL CONTRACTOR: By: _____ Date: _____		
TOTALS		\$0.00	\$0.00	ARCHITECT: By: _____ Date: _____		
NET CHANGES		\$0.00		Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.		

Page 1

CONTINUATION PAGE

APPLICATION #
DATE OF APPLICATION
PERIOD THRU
SUBCONTRACT #

4

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center					\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations					\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06						\$ -		\$ -	
07						\$ -		\$ -	
08						\$ -		\$ -	
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
SUB-TOTALS		\$ 659,955.00	\$ 200,995.50	\$ 50,000.00	\$ 100,000.00	\$ 350,995.50	53%	\$ 2,339,797.50	\$ 35,099.55

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	5	Distribution To: Watertight, Inc.															
FROM:				Period Start	8/26/2021																
				Period End	9/25/2021																
FOR:				Application Date																	
				Subcontract #:																	
				Date of Contract																	
CONTRACTORS SUMMARY OF WORK																					
Application is made for payment as shown below. Continuation Page is Attached																					
1 CONTRACT AMOUNT	\$ 640,000.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.																			
2 SUM OF ALL CHANGE ORDERS	\$19,955.00	CONTRACTOR:																			
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00	By: <u>Chris Serie</u> Date: 9/25/2021																			
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 460,995.50																				
5 RETAINAGE:																					
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 42,599.55																				
b. 10% of Material Stored (Column F on Continuation Page)	\$2,500.00																				
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$45,099.55																				
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$415,895.95	Certification																			
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 315,895.95	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. This Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.																			
8 PAYMENT DUE	\$100,000.00	Certified Amount Date: _____																			
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$244,059.05																				
<table border="1"> <thead> <tr> <th>SUMMARY OF CHANGE ORDER</th> <th>Additions</th> <th>Deductions</th> </tr> </thead> <tbody> <tr> <td>Total changes approved in previous months</td> <td></td> <td></td> </tr> <tr> <td>Total changes approved this month</td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>NET CHANGES</td> <td>\$0.00</td> <td></td> </tr> </tbody> </table>							SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			TOTALS	\$0.00	\$0.00	NET CHANGES	\$0.00	
SUMMARY OF CHANGE ORDER	Additions	Deductions																			
Total changes approved in previous months																					
Total changes approved this month																					
TOTALS	\$0.00	\$0.00																			
NET CHANGES	\$0.00																				
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)																					
GENERAL CONTRACTOR: By: _____ Date: _____																					
ARCHITECT: By: _____ Date: _____																					
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.																					

Page 1

CONTINUATION PAGE

APPLICATION # 5
 DATE OF APPLICATION
 PERIOD THRU
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building				\$ 25,000.00	\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments			\$ 60,000.00		\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center			\$ 50,000.00		\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08					\$ -	\$ -		\$ -	
09					\$ -	\$ -		\$ -	
10					\$ -	\$ -		\$ -	
11					\$ -	\$ -		\$ -	
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31					\$ -	\$ -		\$ -	
32					\$ -	\$ -		\$ -	
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35					\$ -	\$ -		\$ -	
36					\$ -	\$ -		\$ -	
37					\$ -	\$ -		\$ -	
38					\$ -	\$ -		\$ -	
SUB-TOTALS		\$ 659,955.00	\$ 325,995.50	\$ 110,000.00	\$ 25,000.00	\$ 460,995.50	70%	\$ 198,959.50	\$ 46,099.55

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	6	Distribution To: Watertight, Inc.	
FROM:				Period Start	9/26/2021		
				Period End	10/25/2021		
FOR:				Application Date			
				Subcontract #:			
				Date of Contract			
CONTRACTORS SUMMARY OF WORK							
Application is made for payment as shown below. Continuation Page is Attached							
1 CONTRACT AMOUNT	\$ 640,000.00		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.				
2 SUM OF ALL CHANGE ORDERS	\$ 19,955.00		CONTRACTOR:				
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$ 659,955.00		By: <u>Chris Serie</u> Date: 10/25/2021				
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 514,995.50						
5 RETAINAGE:							
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 51,499.55						
b. 10% of Material Stored (Column F on Continuation Page)							
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 51,499.55						
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 463,495.95		Certification				
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 415,895.95		The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.				
8 PAYMENT DUE	\$ 48,600.00		Certified Amount Date: _____				
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 198,459.05		(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)				
SUMMARY OF CHANGE ORDER		Additions	Deductions	GENERAL CONTRACTOR:			
Total changes approved in previous months				By: _____ Date: _____			
Total changes approved this month				ARCHITECT:			
TOTALS		\$0.00	\$0.00	By: _____ Date: _____			
NET CHANGES		\$0.00		Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.			

Page 1

CONTINUATION PAGE

APPLICATION # 6
 DATE OF APPLICATION 10/25/2021
 PERIOD THRU
 SUBCONTRACT #

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08	Labor for Apartments			\$ 54,000.00		\$ 54,000.00		\$ 144,959.50	\$ 5,400.00
09						\$ -		\$ -	
10						\$ -		\$ -	
11						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
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34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 659,955.00	\$ 460,995.50	\$ 54,000.00	\$ -	\$ 514,995.50	78%	\$ 198,959.50	\$ 51,499.55

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	7	Distribution To:
				Period Start	10/26/2021	Watertight, Inc.
FROM:				Period End	12/25/2021	
				Application Date		
				Subcontract #:		
				Date of Contract		
FOR:						
CONTRACTORS SUMMARY OF WORK						
Application is made for payment as shown below. Continuation Page is Attached						
1 CONTRACT AMOUNT	\$ 640,000.00					
2 SUM OF ALL CHANGE ORDERS	\$ 19,955.00					
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$ 659,955.00					
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 599,995.50					
5 RETAINAGE:						
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 59,999.55					
b. 10% of Material Stored (Column F on Continuation Page)						
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 59,999.55					
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 539,995.55					
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 463,495.95					
8 PAYMENT DUE	\$ 76,500.00					
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$ 119,959.05					
SUMMARY OF CHANGE ORDER	Additions	Deductions				
Total changes approved in previous months						
Total changes approved this month						
TOTALS	\$0.00	\$0.00				
NET CHANGES	\$0.00					
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)						
GENERAL CONTRACTOR: By: _____ Date: _____						
ARCHITECT: By: _____ Date: _____						
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.						

Page 1

CONTINUATION PAGE

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	SUBCONTRACT #	APPLICATION #	6
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						DATE OF APPLICATION	10/25/2021
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50		\$ 6,599.55	
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50		\$ 2,500.00	
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50		\$ 11,000.00	
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50		\$ 5,000.00	
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50		\$ 10,000.00	
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50		\$ 6,000.00	
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50		\$ 5,000.00	
08	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50		\$ 5,400.00	
09	Labor for Apartments					\$ 85,000.00		\$ 59,959.50		\$ 8,500.00	
10						\$ -		\$ -			
11						\$ -		\$ -			
25						\$ -		\$ -			
26						\$ -		\$ -			
27						\$ -		\$ -			
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34						\$ -		\$ -			
35						\$ -		\$ -			
36						\$ -		\$ -			
37						\$ -		\$ -			
38						\$ -		\$ -			
	SUB-TOTALS	\$ 659,955.00	\$ 514,995.50	\$ 85,000.00	\$ -	\$ 599,995.50	91%	\$ 198,959.50		\$ 59,999.55	

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	8	Distribution To: Watertight, Inc.	
FROM:				Period Start	12/26/2021		
				Period End	1/25/2022		
FOR:				Application Date			
				Subcontract #:			
				Date of Contract			
CONTRACTORS SUMMARY OF WORK							
Application is made for payment as shown below. Continuation Page is Attached							
1 CONTRACT AMOUNT	\$ 640,000.00	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.					
2 SUM OF ALL CHANGE ORDERS	\$19,955.00						
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00	CONTRACTOR:					
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 634,995.50	By: <u>Chris Serie</u> Date: <u>1/25/2022</u>					
5 RETAINAGE:							
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 63,499.55						
b. 10% of Material Stored (Column F on Continuation Page)							
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$63,499.55						
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$571,495.95						
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 539,995.25	Certification					
8 PAYMENT DUE	\$31,500.00	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application. 2. Such work has been completed to the extent indicated in this application. 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.					
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$88,459.05	Certified Amount Date:					
SUMMARY OF CHANGE ORDERS	Additions	Deductions	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)				
Total changes approved in previous months			GENERAL CONTRACTOR:				
Total changes approved this month			By: Date:				
TOTALS	\$0.00	\$0.00	ARCHITECT:				
NET CHANGES	\$0.00		By: Date:				

Page 1

CONTINUATION PAGE

APPLICATION # 6
 DATE OF APPLICATION 10/25/2021
 PERIOD THRU
 SUBCONTRACT #

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLETE (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50	\$ 5,400.00
09	Labor for Apartments		\$ 85,000.00			\$ 85,000.00		\$ 59,959.50	\$ 8,500.00
10	Rough in all floors			\$ 35,000.00		\$ 35,000.00		\$ (35,000.00)	\$ 3,500.00
11						\$ -		\$ -	
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
SUB-TOTALS		\$ 659,955.00	\$ 599,995.50	\$ 35,000.00	\$ -	\$ 634,995.50	96%	\$ 198,959.50	\$ 63,499.55

PAYMENT APPLICATION

TO:	Generations on 1st 1405 1st Ave N Fargo ND 58102	PROJECT:	Generations on 1st 26 1st Ave SW Watertown SD 57201	Application #	9	Distribution To: Watertight, Inc.
FROM:				Period Start	1/25/2022	
				Period End	4/25/2022	
FOR:				Application Date		
				Subcontract #:		
				Date of Contract		
CONTRACTORS SUMMARY OF WORK						
Application is made for payment as shown below. Continuation Page is Attached						
1 CONTRACT AMOUNT	\$ 640,000.00				Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.	
2 SUM OF ALL CHANGE ORDERS	\$19,955.00				CONTRACTOR:	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$659,955.00				By: <u>Chris Serie</u> Date: 4/25/2022	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 659,995.00					
5 RETAINAGE:						
a. 10% of completed work (Columns D+E on Continuation Page)						
b. 10% of Material Stored (Column F on Continuation Page)						
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00					
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$659,995.00					
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$571,535.95					
8 PAYMENT DUE	\$88,459.05					
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00					
SUMMARY OF CHANGE ORDER	Additions	Deductions				
Total changes approved in previous months						
Total changes approved this month						
TOTALS	\$0.00	\$0.00				
NET CHANGES	\$0.00					
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures.)						
GENERAL CONTRACTOR: By: _____ Date: _____						
ARCHITECT: By: _____ Date: _____						
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.						

Page 1

CONTINUATION PAGE

APPLICATION # 9
 DATE OF APPLICATION 4/25/2022
 PERIOD THRU
 SUBCONTRACT #

Payment application containing Contractor's signature is attached.

ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	PERCENT COMPLET E (G/C)	BALANCE TO COMPLETIO N (C-G)	RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
01	Billing for 10% of project	\$ 659,955.00	\$ 65,995.50			\$ 65,995.50	10%	\$ 593,959.50	\$ 6,599.55
02	Showers stored at Harvester Building		\$ 25,000.00			\$ 25,000.00		\$ 568,959.50	\$ 2,500.00
03	PARTS FOR GENERATIONS		\$ 110,000.00			\$ 110,000.00		\$ 458,959.50	\$ 11,000.00
04	Labor Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 408,959.50	\$ 5,000.00
05	Materials for Generations		\$ 100,000.00			\$ 100,000.00		\$ 308,959.50	\$ 10,000.00
06	Labor for apartments		\$ 60,000.00			\$ 60,000.00		\$ 248,959.50	\$ 6,000.00
07	Labor for Senior Center		\$ 50,000.00			\$ 50,000.00		\$ 198,959.50	\$ 5,000.00
08	Labor for Apartments		\$ 54,000.00			\$ 54,000.00		\$ 144,959.50	\$ 5,400.00
09	Labor for Apartments		\$ 85,000.00			\$ 85,000.00		\$ 59,959.50	\$ 8,500.00
10	Rough in all floors		\$ 35,000.00			\$ 35,000.00		\$ 24,959.50	\$ 3,500.00
11	Trim out all floors and finish plumbing		\$ 24,959.50			\$ 24,959.50			
25						\$ -		\$ -	
26						\$ -		\$ -	
27						\$ -		\$ -	
28						\$ -		\$ -	
29						\$ -		\$ -	
30						\$ -		\$ -	
31						\$ -		\$ -	
32						\$ -		\$ -	
33						\$ -		\$ -	
34						\$ -		\$ -	
35						\$ -		\$ -	
36						\$ -		\$ -	
37						\$ -		\$ -	
38						\$ -		\$ -	
	SUB-TOTALS	\$ 659,955.00	\$ 659,955.00	\$ -	\$ -	\$ 659,955.00	100%		\$ 63,499.55

Exhibit E

Watertight, Inc.

Generations Estimate and Invoices

Watertight Inc.
18273 464th Ave
Castlewood, SD 57223
(605) 237-1221
watertightcorp@gmail.com



Estimate

ADDRESS

Jesse Kiihl
100 East Kemp Ave Suite E
Watertown, SD 57201

ESTIMATE # Gens/1304
DATE 03/11/2021
EXPIRATION DATE 04/13/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.		640,000.00	640,000.00
	Apartments.			
	3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212			
	8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets			
	73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets			
	84-Lavatory sink plumbing.			
	84-Toilet plumbing.			
	72-Kitchen sink plumbing w/ Dishwasher valves and drain tee.			
	72-Clothes washer boxes.			
	146- Stainless basket strainers for kitchen sinks			
	3- Rough in plumbing for soaking rooms Mechanical.			
	2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system			
	1-199,000 btu gas high efficiency water heater with expansion tank, recirc system			
	1-Floor drain in mechanical room			
	1-Gas piping for Water heaters and parking garage heaters			
	Roof Drains.			
	32-Roof drains according to plan			
	Parking garage.			
	7-Basic round floor drains where shown with no traps.			
	1-Striem OS-75 gpm sand/oil separator.			

If not paid within 30 days there will be a 1.5% per month interest charge.

RRSB Ruins 04046

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut off's in mech room for each floor. Scope of work. Labor for plumbing Groundwork, Rough-In, and trim out. Water lines ran in PEX Drains and vents ran in PVC. Not Included. X-No toilets, sinks, faucets, X-No floor drains for clothes washers X.-No ice maker boxes X-No water or gas meters. X-No exercise tax, Bonds, or Builders Risk insurance figured. X-No radon piping or systems. X-No sump pumps or elevator sump pumps figured. X-Sewer, Water, and Storm Sewer to be stubbed in by others. X-Temporary heat, de-watering, and replacing unsuitable soil not included. X-Soaking tubs for soaking rooms shown on plan This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.			
	This bid does not include the ICAP part of the building			
	Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	4,655.00	4,655.00	
	Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/	15,000.00	15,000.00	

If not paid within 30 days there will be a 1.5% per month interest charge.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	comp cvr			
	1- FCR2 GRT BSN FLUID CUT RSR 24in			
	CVR			
	Sales			
	Per addendum 6		300.00	300.00
	1- Washer box			
	Does not included dryer portion			
		TOTAL		\$659,955.00

Accepted By



Accepted Date

5-20-21

If not paid within 30 days there will be a 1.5% per month interest charge.

RRSB Ruins 04048

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2849
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	05/24/2021
		DUE DATE	06/23/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.	0.0928047	640,000.00	59,395.00
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 3

RRSB Ruins 04018

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0	0.00
This bid does not include the ICAP part of the building	0	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.00
Sales Per addendum 6 1- Washer box Does not include dryer portion	0	300.00

SUBTOTAL	59,395.00
TAX	0.00
TOTAL	59,395.00

PAYMENT	59,395.00
BALANCE DUE	\$0.00
PAID	

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2849	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2769
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	06/30/2021
		DUE DATE	07/15/2021

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.	0.0351577	640,000.00	22,500.95
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73-Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146-Stainless basket strainers for kitchen sinks 3-Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1-Plumbing for shut offs in mech room for each floor. Scope of work.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 3

RRSB Ruins 04021

Labor for plumbing Groundwork, Rough-In, and trim out.
Water lines ran in PEX
Drains and vents ran in PVC.
Not Included.
X-No toilets, sinks, faucets,
X-No floor drains for clothes washers
X-No ice maker boxes
X-No water or gas meters.
X-No exercise tax, Bonds, or Builders Risk insurance figured.
X-No radon piping or systems.
X-No sump pumps or elevator sump pumps figured.
X-Sewer, Water, and Storm Sewer to be stubbed in by others.
X-Temporary heat, de-watering, and replacing unsuitable soil not included.
X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0	0.00
1- Ice box		
1- kitchen sink and faucet		
1-Water supply valve and drain tee for Dishwasher.		
For residential kitchen.		
This bid does not include the ICAP part of the building	0	0.00
Sales	0	4,655.00
Bid for Bathrooms in Senior Center		
Installation of fixtures		
7-Floor mount toilets 16-1/2" ADA elongated		
7- 1955CTBP 000 White Elongated plastic seat		
7- Handle flush valves		
3- Trimbrook Urinals with Handle flush valves		
8- Delta 501-DST lav faucets		
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.		
8- 760W-1 1-1/4 17G Offset Gr Drain.		
This does not include the dividers and grab bars		
Sales	0	15,000.00
Bid for Icap part of generations		
Drains are ran in pvc		
Water lines are ran in pex		
Ground work and rough in and trim out		
Fixtures are provided by Icap		
1- 4 PE GB75 Grease interceptor w/ comp cvr		
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		
Sales	0	300.00
Per addendum 6		
1- Washer box		
Does not include dryer portion		

PAYMENT	22,500.95
BALANCE DUE	\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2769	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2770	
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	07/31/2021	
		DUE DATE	08/15/2021	
DATE	ACTIVITY	QTY	RATE	
	Sales Generations plumbing bid includes. Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.	0.1546875	640,000.00	99,000.00

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0	0.00
This bid does not include the ICAP part of the building	0	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1-4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.00
Sales Per addendum 6 1- Washer box Does not include dryer portion	0	300.00

PAYMENT	99,000.00
BALANCE DUE	\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2770	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2790
Generations on 1st	Generations on 1st	DATE	08/25/2021
1405 First Ave N	1405 First Ave N	DUE DATE	09/15/2021
Fargo, ND 58102	Fargo, ND 58102		

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.	0.2109375	640,000.00	135,000.00
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0	0.00
This bid does not include the ICAP part of the building	0	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1-4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.00
Sales Per addendum 6 1- Washer box Does not include dryer portion	0	300.00

PAYMENT	135,000.00
BALANCE DUE	\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2790	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2799
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	09/21/2021
		DUE DATE	10/15/2021
DATE	ACTIVITY	QTY	RATE
	Sales Generations plumbing bid includes.	0.15625	640,000.00
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.		100,000.00

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 3

RRSB Ruins 04030

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0		0.00
This bid does not include the ICAP part of the building	0		0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00	0.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.00	0.00
Sales Per addendum 6 1- Washer box Does not include dryer portion	0	300.00	0.00

PAYMENT	100,000.00
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BALANCE DUE	\$0.00
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PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2799	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2834
DATE	DATE	DATE	10/25/2021
DUE DATE			11/15/2021
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102		
DATE	ACTIVITY	QTY	RATE
	Sales Generations plumbing bid includes.	0.0759375	640,000.00
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73-Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146-Stainless basket strainers for kitchen sinks 3-Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut off's in mech room for each floor. Scope of work.		48,600.00

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 3

RRSB Ruins 04033

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0	0.00
1- Ice box		
1- kitchen sink and faucet		
1-Water supply valve and drain tee for Dishwasher.		
For residential kitchen.		
This bid does not include the ICAP part of the building	0	0.00
Sales	0	4,655.00
Bid for Bathrooms in Senior Center		
Installation of fixtures		
7-Floor mount toilets 16-1/2" ADA elongated		
7- 1955CTBP 000 White Elongated plastic seat		
7- Handle flush valves		
3- Trimbrook Urinals with Handle flush valves		
8- Delta 501-DST lav faucets		
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.		
8- 760W-1 1-1/4 17G Offset Gr Drain.		
This does not include the dividers and grab bars		
Sales	0	15,000.00
Bid for Icap part of generations		
Drains are ran in pvc		
Water lines are ran in pex		
Ground work and rough in and trim out		
Fixtures are provided by Icap		
1- 4 PE GB75 Grease interceptor w/ comp cvr		
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		
Sales	0	300.00
Per addendum 6		
1- Washer box		
Does not include dryer portion		

SUBTOTAL	48,600.00
TAX	0.00
TOTAL	48,600.00

PAYMENT

48,600.00

BALANCE DUE

\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2957	88,459.05
This invoice 2834	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2856
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	12/25/2021
		DUE DATE	01/24/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes. Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73- Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146- Stainless basket strainers for kitchen sinks 3- Rough in plumbing for soaking rooms Mechanical. 2- 300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.	0.1195313	640,000.00	76,500.00

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X.-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of 1- Ice box 1- kitchen sink and faucet 1-Water supply valve and drain tee for Dishwasher. For residential kitchen.	0	0.00
This bid does not include the ICAP part of the building	0	0.00
Sales Bid for Bathrooms in Senior Center Installation of fixtures 7-Floor mount toilets 16-1/2" ADA elongated 7- 1955CTBP 000 White Elongated plastic seat 7- Handle flush valves 3- Trimbrook Urinals with Handle flush valves 8- Delta 501-DST lav faucets 8- Lucerne 20-1/2x 18-1/4x 12-1/4in. 8- 760W-1 1-1/4 17G Offset Gr Drain. This does not include the dividers and grab bars	0	4,655.00
Sales Bid for Icap part of generations Drains are ran in pvc Water lines are ran in pex Ground work and rough in and trim out Fixtures are provided by Icap 1- 4 PE GB75 Grease interceptor w/ comp cvr 1- FCR2 GRT BSN FLUID CUT RSR 24in CVR	0	15,000.00
Sales Per addendum 6 1- Washer box Does not include dryer portion	0	300.00

SUBTOTAL	76,500.00
TAX	0.00
TOTAL	76,500.00

PAYMENT

76,500.00

BALANCE DUE

\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2856	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2886
Generations on 1st	Generations on 1st	DATE	03/13/2022
1405 First Ave N	1405 First Ave N	DUE DATE	04/12/2022
Fargo, ND 58102	Fargo, ND 58102		

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.	0.0492188	640,000.00	31,500.00
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73-Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146-Stainless basket strainers for kitchen sinks 3-Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1- Plumbing for shut offs in mech room for each floor. Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
 Water lines ran in PEX
 Drains and vents ran in PVC.
 Not Included.
 X-No toilets, sinks, faucets,
 X-No floor drains for clothes washers
 X-No ice maker boxes
 X-No water or gas meters.
 X-No exercise tax, Bonds, or Builders Risk insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by others.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.
 X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of	0	0.00
1- Ice box		
1- kitchen sink and faucet		
1-Water supply valve and drain tee for Dishwasher.		
For residential kitchen.		
This bid does not include the ICAP part of the building	0	0.00
Sales	0	4,655.00
Bid for Bathrooms in Senior Center		
Installation of fixtures		
7-Floor mount toilets 16-1/2" ADA elongated		
7- 1955CTBP 000 White Elongated plastic seat		
7- Handle flush valves		
3- Trimbrook Urinals with Handle flush valves		
8- Delta 501-DST lav faucets		
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.		
8- 760W-1 1-1/4 17G Offset Gr Drain.		
This does not include the dividers and grab bars		
Sales	0	15,000.00
Bid for Icap part of generations		
Drains are ran in pvc		
Water lines are ran in pex		
Ground work and rough in and trim out		
Fixtures are provided by Icap		
1- 4 PE GB75 Grease interceptor w/ comp cvr		
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		
Sales	0	300.00
Per addendum 6		
1- Washer box		
Does not include dryer portion		

SUBTOTAL	31,500.00
TAX	0.00
TOTAL	31,500.00

PAYMENT

31,500.00

BALANCE DUE

\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
Invoice 2957	88,459.05
This invoice 2886	\$0.00
Total invoiced	660,955.00

Watertight, Inc.

PO Box 87
Castlewood, SD 57223
+16052371221
plumbing@watertightcorp.com



INVOICE

BILL TO	SHIP TO	INVOICE	2957
Generations on 1st 1405 First Ave N Fargo, ND 58102	Generations on 1st 1405 First Ave N Fargo, ND 58102	DATE	04/25/2022
		DUE DATE	06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales Generations plumbing bid includes.	0.1070376	640,000.00	68,504.05
	Apartments. 3-White handicap shower with seat and grab bars with Moen Brushed Nickel shower faucets Units 3211 & 3212 8-White Salo SED160-30 showers w/ seats and Moen Brushed Nickel shower faucets 73-Salo S160-36 showers w/ seats and Moen Brushed Nickel shower faucets 84-Lavatory sink plumbing. 84-Toilet plumbing. 72-Kitchen sink plumbing w/ Dishwasher valves and drain tee. 72-Clothes washer boxes. 146-Stainless basket strainers for kitchen sinks 3-Rough in plumbing for soaking rooms Mechanical. 2-300,000 Btu gas high efficiency water heaters with expansion tanks, recirc system 1-199,000 btu gas high efficiency water heater with expansion tank, recirc system 1-Floor drain in mechanical room 1-Gas piping for Water heaters and parking garage heaters Roof Drains. 32-Roof drains according to plan Parking garage. 7-Basic round floor drains where shown with no traps. 1-Striem OS-75 gpm sand/oil separator. Core drilling for plumbing only is included Utility room. 2-Mop sink plumbing with chrome faucet. 1-Plumbing for shut offs in mech room for each floor. Scope of work.			

Labor for plumbing Groundwork, Rough-In, and trim out.
Water lines ran in PEX
Drains and vents ran in PVC.
Not Included.
X-No toilets, sinks, faucets,
X-No floor drains for clothes washers
X-No ice maker boxes
X-No water or gas meters.
X-No exercise tax, Bonds, or Builders Risk insurance figured.
X-No radon piping or systems.
X-No sump pumps or elevator sump pumps figured.
X-Sewer, Water, and Storm Sewer to be stubbed in by others.
X-Temporary heat, de-watering, and replacing unsuitable soil not included.
X-Soaking tubs for soaking rooms shown on plan

This bid also includes the plumbing and installation of
1-Ice box
1-kitchen sink and faucet
1-Water supply valve and drain tee for Dishwasher.
For residential kitchen.

This bid does not include the ICAP part of the building

Sales	4,655.00	4,655.00
Bid for Bathrooms in Senior Center		
Installation of fixtures		
7-Floor mount toilets 16-1/2" ADA elongated		
7- 1955CTBP 000 White Elongated plastic seat		
7- Handle flush valves		
3- Trimbrook Urinals with Handle flush valves		
8- Delta 501-DST lav faucets		
8- Lucerne 20-1/2x 18-1/4x 12-1/4in.		
8- 760W-1 1-1/4 17G Offset Gr Drain.		
This does not include the dividers and grab bars		

Sales	15,000.00	15,000.00
Bid for Icap part of generations		
Drains are ran in pvc		
Water lines are ran in pex		
Ground work and rough in and trim out		
Fixtures are provided by Icap		
1- 4 PE GB75 Grease interceptor w/ comp cvr		
1- FCR2 GRT BSN FLUID CUT RSR 24in CVR		

Sales	300.00	300.00
Per addendum 6		
1- Washer box		
Does not include dryer portion		

SUBTOTAL	88,459.05
TAX	0.00
TOTAL	88,459.05

PAYMENT

88,459.05

BALANCE DUE

\$0.00

PAID

Estimate Summary

Estimate Gens/1336	659,955.00
Invoice 2856	76,500.00
Invoice 2849	59,395.00
Invoice 2799	100,000.00
Invoice 2790	135,000.00
Invoice 2886	31,500.00
Invoice 2769	22,500.95
Invoice 2770	99,000.00
Invoice 2834	48,600.00
This invoice 2957	\$0.00
Total invoiced	660,955.00

Exhibit F

Watertight, Inc.

Generations Payments

Craig Properties, LLC
PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38200

77-7889/2913

***** FIFTY NINE THOUSAND THREE HUNDRED NINETY FIVE AND 95/100 DOLLARS

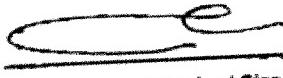
06/18/21

\$59,395.95**

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Business Account:


Authorized Signature

Craig Properties, LLC

PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38670

77-7869/2913

***** ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

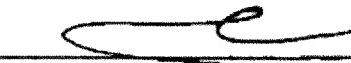
TO THE
ORDER OF

09/14/21

\$157,500.00*

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Business Account


Authorized Signature

Craig Properties, LLC

PO Box 424
Fargo, ND 58104

First Community Credit Union
4521 18th Avenue South
Fargo, ND 58103

38549

77-7869/2913

***** NINETY NINE THOUSAND AND 00/100 DOLLARS

08/19/21

\$99,000.00**

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Business Account


Authorized Signature

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

38827

77-7869/2913

***** ONE HUNDRED THOUSAND AND 00/100 DOLLARS

10/08/21

\$100,000.00*

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

Business Account

Authorized Signature

Craig Properties, LLC PO Box 420 Fargo, ND 58107		39002
		
First Community Credit Union 4821 19th Avenue South Fargo ND 58103		77-7868/2913
**** FORTY EIGHT THOUSAND SIX HUNDRED AND 06/100 DOLLARS		
TO THE ORDER OF WATERLIGHT 18273 464TH AVE CASTLEWOOD, SD 57223		11/08/21 \$48,600.00**
Business Account		
 Authorized Signature		

Craig Properties, LLC

PO Box 428
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39286

77-7869/2913

***** SEVENTY SIX THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

01/03/22

\$76,500.00**

Business Account


Authorized Signature

Craig Properties, LLC
PO Box 426
Fargo, ND 58107

First Community Credit Union
4521 19th Avenue South
Fargo, ND 58103

39425

77-7869/2913

***** THIRTY ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

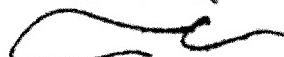
TO THE
ORDER OF

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

01/27/22

\$31,500.00**

Business Account



Authorized Signature

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

The Ruins, LLC
1405 1st Ave N

Red River State Bank
300 2nd Ave W
Halstad, MN 56548

169

***** EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

TO THE
ORDER OF

06/09/22

\$88,459.05**

WATERTIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

